

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 27/05/2024 to 02/06/2024

		Class 1			Class 2			Class 3			Class 4			Unrated		
		Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers
<b>Financial issuers</b>	1 day				6856.70	3.90	3									
	1 week	749.50	3.96	3	533.01	3.93	4									
	2 weeks															
	1 month				1654.49	3.85	5									
	2 months															
	3 months	60.85	3.86	3	117.01	3.86	6									
	4 months				77.28	3.77	3									
	6 months				1002.79	3.79	13									
	9 months				840.00	3.75	3									
	12 months	110.00	3.65	3	591.95	3.75	11									
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month				555.00	3.92	3	455.00	3.98	10	1003.50	4.20	10	718.50	4.16	16
	2 months							127.00	3.95	6	152.00	4.05	3	78.00	4.31	3
	3 months	100.00	3.85	3	102.00	3.86	3	1496.00	3.92	18	255.00	4.03	6			
	4 months							120.00	3.84	3						
	6 months										81.40	4.05	3			
	9 months															
	12 months							418.00	3.76	5						

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<b>Public issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
12 months															
<b>ABCP issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
12 months															